

EE/ELE/Y/BR.No. 31/22-23

(For Other Works)

Date... 2010
Dt. 20-9-2022

Bill Received No.

Dated

Divisional

Sub Divisional

Cash Book Voucher No..... Dated.....

Job Code :-001-20-0000138

Schedule Docket No. _____ Head of Account : **P300 Replacement of fused out streetlight bulbs, chokes etc**

D.R.No. : Period: 01-04-2022 to 30-06-2022 (for 3 months)

Name of Work : Annual Maintenance and repairs of street lights in ward no 01 Package Y-01 of Yelahanka Zone.

Name of Contractor and Full Address: **M/S. Vinayaka Electricals**

Reference to Agreement No:EE/El/YZ/WO/000001/2022-23 Dated 01-04-2022

Certified that the measurements were taken by me on 11/7/22 and recorded of Pages 260101 to 260102 of measurement Book No. 2602122 and that the work is satisfactorily executed.

Contractor

Certified that the measurement were taken by me on and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

Sub-Division Officer

- | Statement of Payment | | Sub-Division Office | |
|---|--|----------------------|-------------|
| 1) Total value of work done or supplies made as per account within | | 1st RAB | 892686 = 00 |
| 2) Deduct amount to be held in reserve being percent Rs..... | | IT 1% | 8927 = 00 |
| 3) " " Balance | | Lic 1% | 8927 = 00 |
| 4) Deduct Payment: | | Amount adjusted | 8927 = 00 |
| a) Amount of previous payment as in the Office Cash Book Voucher | | Lic 0.1% | 8927 = 00 |
| No.....Dated.....S.D. No..... | | Const 1% | 8927 = 00 |
| towards cash advance recovery of | | Scrap 2% | 17854 = 00 |
| b) Payments } cost store or other material supplied. | | Time | 5100 = 00 |
| Now made } recovery of amount creditable to this/other work | | unadjustments items. | |
| Amount paid on this bill Cheque / Cash. | | Deduct am | 59555 = 00 |
| 5) Balance being unpaid value of work done held in reserve. | | | |
| 6) Deduct cash advance made on the Office cash Book Voucher No..... | | | |
| dated.....less adjustments. | | | |
| 7) Net amount due to or from Contractor | | | |
| 8) Advance to Contractor for materials brought to site (as detailed) within | | | |
| 9) Value of Government materials supplied. | | | |

Received Rs..... (in words).....

by cash and by adjustment of Payment as per memorandum
Witness (in final settlement of all demands)

(For use in the Office)

Witness

1.

2.

Dated _____ Signature of Contractor _____

Paid by me by Cheque No.....Dated
Cash Rs

Cash Rs.....

Dated.....

Initials of Officer making payment

Original/Duplicate/Triplicate 595

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ಕಾ.ಪಾ.ಅ.(ವಿ) ಮಿಲಿಹಂಕ ವಲಯ

ಸೂಕ್ಷ್ಮದರ್ಶಕದಿಂದ
ವೀಕ್ಷಿಸಿದಾಗ
ಸೂಕ್ಷ್ಮದರ್ಶಕದಿಂದ
ವೀಕ್ಷಿಸಿದಾಗ
ವೀಕ್ಷಿಸಿದಾಗ

Sl. No.	Description of item	Unit
	Name of Work :- Operation and maintenance of Street Lights in Kempegowda Ward No 01 Package Y-1 of Yelahanka Zone"	
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Ignitors, Capacitors, Switches , wires, Holders, Starters ,and switching ON/OFF of street lights at specified timing and Pole numbering, Preparing ward wise, street wise data bank furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below. i) Poles with 36/40 W fluorescent tube light street lighting system.	Each
2	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Ignitors, Capacitors, Switches , wires, Holders, Starters ,and switching ON/OFF of street lights at specified timing and Pole numbering, Preparing ward wise, street wise data bank furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 125 W HPMV light Park lighting system.	Each
3	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Ignitors, Capacitors, Switches , wires, Holders, Starters ,and switching ON/OFF of street lights at specified timing and Pole numbering, Preparing ward wise, street wise data bank furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 250W HPSV light street lighting system/High Mast lighting system.	Each
4	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Ignitors, Capacitors, Switches , wires, Holders, Starters ,and switching ON/OFF of street lights at specified timing and Pole numbering, Preparing ward wise, street wise data bank furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 400 watts HPSV light street lighting system.	Each
5	Operation and Maintenance of LED Street lighting system including replacement of damaged/failed/fused out compnents like LED drivers MCPCB protective surge protective device switches, Wires Holders, Staters observing weather proofing technic confirming to IP 65 standards and switching ON/OFF of Street lights at specified timing and pole numbering. Preparing ward wise Street wise Street light data bank furnishing maintenance reports every day etc., complete so as to ansure efficient burning of Street lights detailed in Tender documents for 24 watt LED park lighting system.	Each
6	Operation and Maintenance of LED Street lighting system including replacement of damaged/failed/fused out compnents like LED drivers MCPCB protective surge protective device switches, Wires Holders, Staters observing weather proofing technic confirming to IP 65 standards and switching ON/OFF of Street lights at specified timing and pole numbering. Preparing ward wise Street wise Street light data bank furnishing maintenance reports every day etc., complete so as to ansure efficient burning of Street lights detailed in Tender documents for 65 watt LED streetlight lighting system	Each
7	Operation and Maintenance of LED Street lighting system including replacement of damaged/failed/fused out compnents like LED drivers MCPCB protective surge protective device switches, Wires Holders, Staters observing weather proofing technic confirming to IP 65 standards and switching ON/OFF of Street lights at specified timing and pole numbering. Preparing ward wise Street wise Street light data bank furnishing maintenance reports every day etc., complete so as to ansure efficient burning of Street lights detailed in Tender documents for 90 watt LED streetlight lighting system	Each

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
			3	Months	Upto Date paid so for 15		
		15	57.08	2568.60	15	2568.60	
		0	63.00	0.00	0	0.00	
		1483	84.91	377764.59	1483	377764.59	
		120	93.16	33537.60	120	33537.60	
		0	73.33	0.00	0	0.00	
		270	95.58	77419.80	270	77419.80	
		1166	114.75	401395.50	1166	401395.50	

8	Operation and Maintenance of LED Street lighting system including replacement of damaged/failed/fused out compnents like LED drivers MCPCB protective surge protective device switches, Wires Holders, Staters observing weather proofing technic confirming to IP 65 standards and switching ON/OFF of Street lights at specified timing and pole numbering. Preparing ward wise Street wise Street light data bank furnishing maintenance reports every day etc., complete so as to ansure efficient burning of Street lights detailed in Tender documents for 110/120 watt LED streetlight lighting system	Each
9	Operation and Maintenance of LED Street lighting system including replacement of damaged/failed/fused out compnents like LED drivers MCPCB protective surge protective device switches, Wires Holders, Staters observing weather proofing technic confirming to IP 65 standards and switching ON/OFF of Street lights at specified timing and pole numbering. Preparing ward wise Street wise Street light data bank furnishing maintenance reports every day etc., complete so as to ansure efficient burning of Street lights detailed in Tender documents for 150 watt LED street light /High mast lighting system	Each
10	Painting of existing Street lighting pole after scraping the oid paint and painted with suitable colour enamel/silver paint including copingfloating of the polec) 8 Mtr and above Street light pole	Nos
11	Supply and fixing of 4pole power contactor with NO/NC contacts on existing wood/panel board using necessary bolts, nuts, washers and wiring etc., complete with AC-3 Rating and as per IS-13947.100 to 125Amps	Nos
12	Supplying and fixing Microprocessor Based Astronomical timer Switch with using necessary bolts, nuts and washers.	Each
13	Supplying and fixing miniature circuit breakers on existing MCB distribution boards using necessary fixing materials and 'C' Type curve, indicator ON/OFF, energy cross-3 with Short circuit breaking capacity of 10K and complete wiring as required confirming to IEC 60898. 50-63 Amps SP	Each
	TOTAL	
	Add GST 12 % on item no10 to 13	
	TOTAL Rs	
	Fine imposed for non burning of street lights For the period of 1/04/2022 to 30/06/2022	
	As per street light agreement clause 2% will be deducted in monthly maintenance bill against the released scrap material	
	GRAND TOTAL	

Certificate

The above said monthly maintenance work has been carried out satisfactorily



		0	131.25	0.00	0	0.00	
		0	155.91	0.00	0	0.00	
		0	770.00	0.00	0	0.00	
		0	7200.00	0.00	0	0.00	
		0	4030.00	0.00	0	0.00	
		0	723.00	0.00	0	0.00	
				892686.09		892686.09	
				0.00		0.00	
				892686.09		892686.09	
				5100.00		5100.00	
				17853.72		17853.72	
				869732.37		869732.37	